

Agency Expenditure Summary

	<u>FY 2004</u>		<u>FY 2005</u>		<u>FY 2006</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Bond Payments	11,087,600	11,024,300	15,973,400	15,973,400	16,042,000	23,707,000
Capitol Commission	28,897,300	124,500	2,135,800	2,217,600	131,500	130,200
Division of Information Technology	4,017,800	3,888,100	4,030,700	4,049,700	4,529,500	4,295,500
Division of Public Works	9,075,700	6,810,300	9,627,100	9,586,900	10,887,400	9,866,600
Office of Insurance Management	1,346,200	1,196,500	1,351,900	1,328,600	1,401,100	1,390,000
Office of the Director	2,494,200	2,049,400	2,607,000	2,616,600	2,652,100	2,633,300
Purchasing	3,425,400	2,865,500	3,339,800	3,350,600	3,502,900	3,475,900
Total	60,344,200	27,958,600	39,065,700	39,123,400	39,146,500	45,498,500
By Fund Source						
General	8,814,700	8,699,900	8,887,900	8,900,300	11,107,800	9,953,700
Dedicated	38,548,100	8,228,300	16,608,500	16,680,500	13,872,500	21,500,200
Federal	0	2,500	0	0	0	0
Other	12,981,400	11,027,900	13,569,300	13,542,600	14,166,200	14,044,600
Total	60,344,200	27,958,600	39,065,700	39,123,400	39,146,500	45,498,500
By Object						
Personnel Costs	9,204,500	8,291,900	9,536,400	9,627,100	10,100,400	10,063,900
Operating Expenditures	15,538,900	13,409,000	18,660,300	18,627,300	21,002,500	24,371,100
Capital Outlay	35,600,800	6,257,700	10,869,000	10,869,000	8,043,600	11,063,500
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	60,344,200	27,958,600	39,065,700	39,123,400	39,146,500	45,498,500
FTP Positions	173.60	173.60	173.60	173.60	173.60	173.60

Administration, Department of

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2005 Original Appropriation	173.60	8,887,900	39,065,700	173.60	8,887,900	39,065,700
4.10 Reappropriation	0.00	0	81,800	0.00	0	81,800
4.20 Surplus Eliminator	0.00	13,600	75,700	0.00	13,600	75,700
4.40 Rescission	0.00	0	0	0.00	(1,200)	(99,800)
5.00 FY 2005 Total Appropriation	173.60	8,901,500	39,223,200	173.60	8,900,300	39,123,400
7.00 FY 2005 Estimated Expenditures	173.60	8,901,500	39,223,200	173.60	8,900,300	39,123,400
8.10 FTP or Fund Adjustments	0.00	0	0	0.00	0	89,300
8.30 Transfer Between Programs	0.00	0	0	0.00	0	0
8.40 Removal of One-Time Expenditures	0.00	(13,600)	(2,370,600)	0.00	(12,400)	(2,360,100)
8.50 Base Reduction	0.00	0	(936,700)	0.00	0	(936,700)
9.00 FY 2006 Base	173.60	8,887,900	35,915,900	173.60	8,887,900	35,915,900
10.10 Employee Benefit Costs	0.00	28,000	161,000	0.00	21,600	124,500
10.20 Inflationary Adjustments	0.00	10,500	133,300	0.00	0	0
10.30 Replacement Items	0.00	147,100	370,500	0.00	0	223,400
10.40 Interagency Nonstandard Adjustments	0.00	76,400	176,700	0.00	76,400	176,700
10.60 Change In Employee Compensation	0.00	67,800	403,000	0.00	67,800	403,000
11.00 FY 2006 Total Maintenance	173.60	9,217,700	37,160,400	173.60	9,053,700	36,843,500
Division of Information Technology						
12.02 Capitol Mall Redundant Switches	0.00	27,200	27,200	0.00	0	0
12.03 Firewall Log Server and Analysis Tool	0.00	32,900	32,900	0.00	0	0
Division of Public Works						
12.01 Elected Official Rent	0.00	1,830,000	1,830,000	0.00	900,000	900,000
12.04 Ada County Courthouse Maintenance	0.00	0	6,000	0.00	0	0
12.05 Borah Building	0.00	0	90,000	0.00	0	90,000
Bond Payments						
12.01 Capitol Mall Remodel Project	0.00	0	0	0.00	0	7,665,000
13.00 FY 2006 Gov's Recommendation	173.60	11,107,800	39,146,500	173.60	9,953,700	45,498,500
Amount Change From Base	0.00	2,219,900	3,230,600	0.00	1,065,800	9,582,600
Percent Change From Base	0.00%	24.98%	8.99%	0.00%	11.99%	26.68%